



America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT

BRACHA CAB CORP  
 DIP CASE 17-46613 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: #  
 Primary Account #:

**Chapter 11 Checking**

BRACHA CAB CORP  
 DIP CASE 17-46613 EDNY

Account: ✓

**ACCOUNT SUMMARY**

Beginning Balance	21,416.00	Average Collected Balance	21,416.00
Ending Balance	21,416.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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## STATEMENT OF ACCOUNT

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: ####  
 Primary Account #:

**Chapter 11 Checking**

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	18,899.00	Average Collected Balance	18,899.00
Ending Balance	18,899.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: .  
 Primary Account #: .

**Chapter 11 Checking**

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY

Account # .

**ACCOUNT SUMMARY**

Beginning Balance	23,537.00	Average Collected Balance	23,537.00
Ending Balance	23,537.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: #  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	196.56	Average Collected Balance	196.56
Ending Balance	196.56	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	10,505.81	Average Collected Balance	10,505.81
Ending Balance	10,505.81	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: ##  
 Primary Account #:

**Chapter 11 Checking**

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	16,574.48	Average Collected Balance	16,574.48
Ending Balance	16,574.48	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY

Account # --

**ACCOUNT SUMMARY**

Beginning Balance	910.57	Average Collected Balance	910.57
Ending Balance	910.57	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: Primary Account #:

**Chapter 11 Checking**

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	19,316.15	Average Collected Balance	19,316.15
Ending Balance	19,316.15	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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T STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: #  
 Primary Account #:

**Chapter 11 Checking**

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY

Account :

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**ACCOUNT SUMMARY**

Beginning Balance	14,103.17	Average Collected Balance	14,103.17
Ending Balance	14,103.17	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP  
DIP CASE 17-44645  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

NY ENERGY TAXI CORP  
DIP CASE 17-44645

Account #

**ACCOUNT SUMMARY**

Beginning Balance	145.40	Average Collected Balance	145.40
Ending Balance	145.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: .  
 Primary Account #: .

**Chapter 11 Checking**

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY

Account #

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**ACCOUNT SUMMARY**

Beginning Balance	25,024.55	Average Collected Balance	25,024.55
Ending Balance	25,024.55	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: .....  
 Primary Account #: ---

**Chapter 11 Checking**

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	8,550.00	Average Collected Balance	8,550.00
Ending Balance	8,550.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: .....  
 Primary Account #: .....

**Chapter 11 Checking**

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	2,441.66	Average Collected Balance	2,441.66
Ending Balance	2,441.66	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #: ...  
 Primary Account #: ...

**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	15,123.57	Average Collected Balance	15,123.57
Ending Balance	15,123.57	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## STATEMENT OF ACCOUNT

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Dec 01 2020-Dec 31 2020  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	19,315.20	Average Collected Balance	19,315.20
Ending Balance	19,315.20	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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